

# State of Arizona



## Campaign Finance Report

Kilburn For Arizona  
Committee #: 201000385

Treasurer: KILBURN, PAT  
PO Box17857, Tucson, AZ 85731  
Phone: (520) 343-0022  
Email: kilburn29@gmail.com  
Candidate Name: KILBURN, PAT  
Office Sought: State Representative - District 29

### Amended 2010 Post-General Election Report

Election Cycle: 2009-2010  
Date Filed: November 30, 2010  
Reporting Period: October 14, 2010-November 22, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,258.31
Total Cash Receipts this Reporting Period:	\$0.20
Total Cash Disbursements this Reporting Period:	\$5,248.51
Cash Balance at End of Reporting Period:	\$10.00

Report ID: 70663

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$40.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,296.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$200.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.20	\$0.00	\$0.20	\$0.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.20	\$0.00	\$0.20	\$37,334.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,241.05	\$0.00	\$5,241.05	\$37,316.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$7.46	\$0.00	\$7.46	\$7.46
<b>Total Expenditures</b>		\$5,248.51	\$0.00	\$5,248.51	\$37,324.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$5,248.51			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Minkus Advertising Specialists	10/15/2010	\$454.27	\$454.27
<b>Address:</b>	6401 E 22nd St, Tucson, AZ 85710		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	500 water bottle holders			
<b>Name:</b>	OfficeMax	10/18/2010	\$63.20	\$660.53
<b>Address:</b>	Old Spanish Trail Marketplace, Tucson, AZ 85748		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Southwest Triad Co., LLC	11/01/2010	\$327.30	\$763.70
<b>Address:</b>	PO Box 17857, Tucson, AZ 85731		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	audio productions			
<b>Name:</b>	Agapemedia.net LLC	11/02/2010	\$50.00	\$225.00
<b>Address:</b>	8215 N Oracle Rd, Apt 65, Oro Valley, AZ 85704		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	website maintenance			
<b>Name:</b>	Tagline Media Group	11/02/2010	\$2,928.25	\$18,573.68
<b>Address:</b>	1038 N Catalina Ave, Tucson, AZ 85711		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Tagline Media Group	11/02/2010	\$1,418.03	\$18,573.68
<b>Address:</b>	1038 N Catalina Ave, Tucson, AZ 85711		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
Total of Operating Expenses			\$5,241.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,241.05	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Wells Fargo	11/01/2010	\$0.20	\$0.20
Address:	8315 E Broadway Blvd, Tucson, AZ 85710		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on account			
Total of Other Receipts, Interest & Dividends			\$0.20	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.20	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	CCEC	11/08/2010	\$(7.46)	(\$7.46)
Address:	1610 W Adams St, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Total of Cash Received or Disposed			(\$7.46)	
Total of Debt Transferred In or Out			\$0.00	

